

Meeting	Parks and Open Spaces Committee
Date	6 th December 2022
Report Title	Budget Report to Month 7 (31 October 2022)
Agenda Reference	16
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Parks & Open Spaces Committee Budget Balances as of 31st October 2022

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31 st October 2022	Actual Expenditure to 31 st October 2022
£15,406	£645,887	£13,583	£315,632
% Income		% Expenditure	
Expected at 31 st October 2022	Actual at 31 st October 2022	Expected at 31 st October 2022	Actual at 31 st October 2022
58.33%	88.2%	58.33%	54.0%
Variances to note			
4316/302 Play area refurbishments	(2.9%)	2021/22 Refund receive.	
4518/302 Surface repairs	6.6%	Planned repairs work in progress.	
4306/302 Play area inspections	0.0%	Due Feb/March 2023.	
1004/305 Leisure garden rents	78.3%	All invoices now issued. Due to prepayments system agreed at October F&P income will reduce to approximately 50% of current.	
4310/305 Leisure garden maintenance	8.0%	Cross charging to be completed.	
4315/305 Leisure garden water rates	34.1%	Water switched off for Winter. Predicted will be underspent.	
1008/307 Community forest	840.2%	Grant received. Contra expenditure at 4206/307.	
1183/307 Grounds maintenance work	36.8%	Invoices raised in month 8.	
4020/307 Staff training	14.4%	Training scheduled for coming months.	
4026/307 Medical expenses	11.2%	Scheduled for coming months.	
4101/307 Utilities	16.0%	Budgeted for GMF.	
4009/307	0.0%	Budgeted for GMF.	
4017/307			
4027/307			



4102/307 4104/307 4105/307 4106/307 4107/307 4110/307 4111/307 4304/307		
4040/307 Covid 19	0.0%	Now utilised for staff larder.
4200/307 Bus shelter and repairs	0.0%	None required to date.
4301/307 Arboricultural Work	0.0%	EMR 328 used first.
4350/307 Vandalism	0.0%	Not required to date.
4480/307 Climate change & biodiversity	0.0%	Report to November Full Council.
4507/307 Vehicle insurance	0.0%	Due February 2023.
4508/307 Road fund licence	0.0%	Purchased M7 on credit card. Will show in M8 report.
4604/307 Festive enhancements	0.0%	Due December 2022.
4700/307 PWLB repayment	0.0%	Delayed GMF build.